

STATE OF HAWAII
CONSOLIDATED MULTI-YEAR GENERAL FUND REVENUES FROM SOURCES OTHER THAN TAX,
AND SPECIAL REVENUES FROM TAX & SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

<u>Sources</u>	<u>Actual/Est*</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>	<u>Estimated</u> <u>FY 2028</u>	<u>Estimated</u> <u>FY 2029</u>
REVENUES - TAX								
Special Revenue Fund	1,002,018	1,005,296	1,003,524	1,020,384	1,032,963	1,044,343	1,054,345	1,059,117
REVENUES - OTHER THAN TAX								
License & Permits / Use of Money & Prop./ Other Agencies / Fines, Forfeits & Penalties / Repayment of Loans & Adv.	882,591	864,405	929,097	989,859	1,056,046	1,119,085	1,184,496	1,251,344
Federal	3,894,147	3,939,778	3,603,746	3,610,972	3,505,996	3,496,674	3,512,783	3,495,392
Federal COVID-19 Funds	1,403,054	374,019	145,106	31,031	44,397	54,511	0	0
Charges for Current Services	2,692,529	2,695,861	2,644,476	2,712,217	2,773,639	2,811,171	2,838,523	2,868,105
Non-Revenue Receipts	2,971,044	3,625,479	2,973,061	2,998,403	3,009,796	3,031,092	3,038,186	3,050,861
Office of Hawaiian Affairs	120,487	65,182	67,246	68,631	70,085	71,611	73,214	74,898
Judiciary	<u>39,092</u>	<u>41,514</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>	<u>38,692</u>
Subtotal Revenues - Other Than Tax	<u>12,002,944</u>	<u>11,606,238</u>	<u>10,401,424</u>	<u>10,449,805</u>	<u>10,498,651</u>	<u>10,622,836</u>	<u>10,685,894</u>	<u>10,779,292</u>
TOTAL REVENUES	13,004,962	12,611,534	11,404,948	11,470,189	11,531,614	11,667,179	11,740,239	11,838,409
ADJUSTMENTS - Revenue Transfers	<u>116,371</u>	<u>765,949</u>	<u>130,301</u>	<u>136,118</u>	<u>132,872</u>	<u>134,913</u>	<u>132,838</u>	<u>132,838</u>
TOTAL ADJUSTED REVENUES	<u>12,888,591</u>	<u>11,845,585</u>	<u>11,274,647</u>	<u>11,334,071</u>	<u>11,398,742</u>	<u>11,532,266</u>	<u>11,607,401</u>	<u>11,705,571</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary revenues.

March 7, 2023

Table 1

**STATE OF HAWAII
GENERAL FUND
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>	<u>Estimated</u> <u>FY 2028</u>	<u>Estimated</u> <u>FY 2029</u>
Licenses & Permits	2,514	2,892	3,284	3,285	3,285	3,285	3,285	3,285
Revenues from Use of Money and Property	13,508	13,323	13,227	13,237	13,244	13,307	13,387	13,390
Federal	15,018	11,246	11,295	11,295	11,295	11,295	11,295	11,295
Revenues from Other Agencies	5,900	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Charges for Current Services	470,888	357,817	365,984	375,703	385,517	395,362	396,411	396,381
Fines, Forfeits & Penalties	1,930	1,874	1,831	1,831	1,831	1,831	1,831	1,831
Repayment of Loans & Advances	4,741	4,839	5,031	5,235	5,235	5,235	5,235	5,235
Non-Revenue Receipts	308,881	346,526	343,485	352,640	357,895	363,258	363,258	363,258
Judiciary	<u>29,385</u>	<u>32,087</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>	<u>29,263</u>
Total	<u>852,766</u>	<u>773,604</u>	<u>776,401</u>	<u>795,489</u>	<u>810,565</u>	<u>825,836</u>	<u>826,965</u>	<u>826,938</u>

Prepared by: Department of Budget & Finance
Note: Due to rounding, details may not add to totals.
*Unaudited, preliminary revenues.

March 7, 2023

**STATE OF HAWAII
SPECIAL REVENUE FUND
MULTI-YEAR TAX REVENUES
FISCAL YEARS 2022 - 2029
(in thousands of dollars)**

<u>Sources</u>	<u>Actual*</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>	<u>Estimated</u> <u>FY 2028</u>	<u>Estimated</u> <u>FY 2029</u>
Transfer of Gen. Excise Tax	289,075	304,974	285,456	283,458	280,339	276,134	274,753	272,555
Transfer of Tobacco Tax	26,000	32,858	32,340	31,849	31,478	31,122	30,780	30,451
Liquid Fuel:								
Highway	77,000	79,746	79,945	80,145	80,345	80,546	80,747	80,949
Aviation	3,114	3,119	3,119	3,119	3,119	3,119	3,119	3,119
Small Boats	<u>1,674</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
Subtotal	81,788	84,465	84,664	84,864	85,064	85,265	85,466	85,668
Elec/Alt Fuel Vehicle Surcharge	733	736	740	744	747	751	755	759
Transfer of Transient Accom Tax	85,492	102,046	106,913	111,278	115,832	120,049	124,305	128,568
Motor Vehicle Weight Tax	85,635	86,491	87,789	88,228	88,669	89,112	89,558	90,005
Vehicle Registration Fee Tax	52,211	52,725	53,930	53,974	54,148	54,324	54,502	54,681
Vehicle Surcharge:								
Rental /Tour	79,560	92,823	103,425	117,619	128,226	139,125	145,768	147,954
Environmental Response Tax	4,132	4,481	4,481	4,481	4,481	4,481	4,481	4,481
Unemployment Comp Tax	247,864	202,000	202,000	202,000	202,000	202,000	202,000	202,000
Employment & Training	1,455	1,400	1,400	1,400	1,400	1,400	1,400	1,400
Election Campaign Contrib T.F.	102	137	136	144	139	140	137	155
Transfer of Banks & Fin. Corp Tax	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Transfer of Conveyance Tax	43,100	35,100	35,100	35,100	35,100	35,100	35,100	35,100
Transfer of Tax on Ins. Premiums	<u>2,871</u>	<u>3,060</u>	<u>3,150</u>	<u>3,245</u>	<u>3,340</u>	<u>3,340</u>	<u>3,340</u>	<u>3,340</u>
Total	<u>1,002,019</u>	<u>1,005,296</u>	<u>1,003,524</u>	<u>1,020,383</u>	<u>1,032,963</u>	<u>1,044,343</u>	<u>1,054,345</u>	<u>1,059,117</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited

Table 3

March 7, 2023

STATE OF HAWAII
SPECIAL REVENUE FUND - SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

<u>Sources</u>	<u>Estimated*</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>	<u>Estimated</u> <u>FY 2028</u>	<u>Estimated</u> <u>FY 2029</u>
Licenses & Permits	31,315	31,552	32,959	32,213	33,981	32,229	34,615	32,329
Revenues from Use of Money and Property	71,197	94,166	106,495	128,145	126,723	126,782	128,620	128,974
Federal	420,270	386,513	335,404	335,828	336,879	337,936	338,997	340,065
Revenue from Other Agencies	111,637	108,593	108,602	108,609	108,615	108,620	108,620	108,620
Charges for Current Services:								
Utils & Other Enterprises	720,871	810,612	881,532	925,648	965,248	990,739	1,014,447	1,042,617
Others	1,121,881	1,152,958	1,178,088	1,191,233	1,201,307	1,203,858	1,206,862	1,208,706
Fines, Forfeits & Penalties	8,774	12,922	9,521	9,564	9,588	9,610	9,633	9,657
Non-Revenue Receipts	46,916	675,450	43,468	43,285	41,740	41,781	41,706	41,706
Judiciary	<u>9,707</u>	<u>9,427</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>	<u>9,429</u>
Total	<u>2,542,568</u>	<u>3,282,193</u>	<u>2,705,498</u>	<u>2,783,954</u>	<u>2,833,510</u>	<u>2,860,984</u>	<u>2,892,929</u>	<u>2,922,103</u>
Adjustments:								
Revenue Transfers	25,972	654,051	22,889	22,706	21,460	21,501	21,426	21,426
Adjusted Total	<u>2,516,596</u>	<u>2,628,142</u>	<u>2,682,609</u>	<u>2,761,248</u>	<u>2,812,050</u>	<u>2,839,483</u>	<u>2,871,503</u>	<u>2,900,677</u>

Prepared by: Department of Budget & Finance

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary

March 7, 2023

Table 4

STATE OF HAWAII
SPECIAL REVENUE FUND - OTHER THAN SPECIAL FUNDS
MULTI-YEAR REVENUES FROM SOURCES OTHER THAN TAX
FISCAL YEARS 2022 - 2029
(in thousands of dollars)

<u>Sources</u>	<u>Estimated*</u> <u>FY 2022</u>	<u>Estimated</u> <u>FY 2023</u>	<u>Estimated</u> <u>FY 2024</u>	<u>Estimated</u> <u>FY 2025</u>	<u>Estimated</u> <u>FY 2026</u>	<u>Estimated</u> <u>FY 2027</u>	<u>Estimated</u> <u>FY 2028</u>	<u>Estimated</u> <u>FY 2029</u>
Licenses & Permits	1,632	1,517	1,517	1,517	1,517	1,517	1,517	1,517
Revenues from Use of Money and Property	410,227	456,418	518,001	581,809	647,142	714,702	784,165	855,532
Federal	3,458,859	3,542,019	3,257,047	3,263,849	3,157,822	3,147,443	3,162,491	3,144,032
Federal COVID-19 Funds	1,403,054	374,019	145,106	31,031	44,397	54,511	0	0
Revenues from Other Agencies	44,506	47,854	30,009	30,009	30,009	30,009	30,009	30,009
Charges for Current Services	378,889	374,474	218,872	219,633	221,567	221,212	220,803	220,401
Fines, Forfeits & Penalties	1,784	1,821	1,921	1,924	1,925	1,925	1,925	1,925
Repayment of Loans & Advances	172,925	83,634	93,698	69,481	69,951	67,033	58,654	56,040
Non-Revenue Receipts	2,615,247	2,603,503	2,586,108	2,602,478	2,610,161	2,626,053	2,633,222	2,645,897
Office of Hawaiian Affairs	<u>120,487</u>	<u>65,182</u>	<u>67,246</u>	<u>68,631</u>	<u>70,085</u>	<u>71,611</u>	<u>73,214</u>	<u>74,898</u>
TOTAL	<u>8,607,610</u>	<u>7,550,441</u>	<u>6,919,525</u>	<u>6,870,362</u>	<u>6,854,576</u>	<u>6,936,016</u>	<u>6,966,000</u>	<u>7,030,251</u>
Adjustments:								
Revenue Transfers	26,020	26,163	24,085	26,085	24,085	26,085	24,085	24,085
Adjusted Total	<u>8,581,590</u>	<u>7,524,278</u>	<u>6,895,440</u>	<u>6,844,277</u>	<u>6,830,491</u>	<u>6,909,931</u>	<u>6,941,915</u>	<u>7,006,166</u>

Prepared by: Dept. of Budget & Finance

March 7, 2023

Note: Due to rounding, details may not add to totals.

* Unaudited, preliminary